

Historical cost data

ISIN: DE000HC59RC2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2023	0.7	7.3	-7	0	0.4
23.03.2023	0.4	4.6	-4.4	0	0.3
24.03.2023	0.4	4.1	-3.9	0	0.3
28.03.2023	0.5	4.9	-4.7	0	0.3
29.03.2023	0.5	5	-4.8	0	0.3
30.03.2023	0.4	3.6	-3.5	0	0.3
31.03.2023	0.3	2.1	-2	0	0.2
04.04.2023	0.3	2.2	-2.1	0	0.2
05.04.2023	0.3	2.2	-2.1	0	0.2
06.04.2023	0.3	2.2	-2.1	0	0.2
12.04.2023	0.3	1.6	-1.5	0	0.2
13.04.2023	0.3	1.3	-1.2	0	0.2
14.04.2023	0.3	1	-0.9	0	0.2
18.04.2023	0.3	1.1	-1	0	0.2
19.04.2023	0.3	1.1	-1	0	0.2
20.04.2023	0.2	1.3	-1.3	0	0.2
21.04.2023	0.3	1.1	-1.1	0	0.2
25.04.2023	0.3	1	-0.9	0	0.2
26.04.2023	0.3	1	-0.9	0	0.2
27.04.2023	0.3	1.3	-1.2	0	0.2
28.04.2023	0.3	0.9	-0.8	0	0.2
03.05.2023	0.3	1	-0.9	0	0.2
04.05.2023	0.3	1.2	-1.1	0	0.2
05.05.2023	0.3	0	0	0	0.2
09.05.2023	0.3	0.9	-0.8	0	0.2
10.05.2023	0.3	0.9	-0.9	0	0.2
11.05.2023	0.3	1.1	-1	0	0.2
12.05.2023	0.3	1.1	-1.1	0	0.2
16.05.2023	0.3	0.9	-0.9	0	0.2
17.05.2023	0.3	1.1	-1	0	0.2
18.05.2023	0.3	1.1	-1	0	0.2

19.05.2023	0.2	0.5	-0.4	0	0.2
23.05.2023	0.2	0.6	-0.5	0	0.2
24.05.2023	0.2	0.7	-0.7	0	0.2
25.05.2023	0.3	1.1	-1	0	0.2
26.05.2023	0.3	1.7	-1.6	0	0.2
30.05.2023	0.3	0.6	-0.5	0	0.2
31.05.2023	0.3	0.6	-0.6	0	0.2
01.06.2023	0.3	1.6	-1.5	0	0.2
02.06.2023	0.3	1.2	-1.1	0	0.2
06.06.2023	0.3	0.8	-0.7	0	0.2
07.06.2023	0.3	0.8	-0.7	0	0.2
08.06.2023	0.3	0.9	-0.8	0	0.2
09.06.2023	0.3	0.6	-0.6	0	0.2
13.06.2023	0.2	0.9	-0.9	0	0.2
15.06.2023	0.2	0.5	-0.5	0	0.2
20.06.2023	0.2	0.3	-0.2	0	0.2
21.06.2023	0.2	0.9	-0.8	0	0.2
22.06.2023	0.3	1.1	-1.1	0	0.2
23.06.2023	0.3	1	-0.9	0	0.2
27.06.2023	0.3	1.3	-1.2	0	0.2
28.06.2023	0.3	1.4	-1.4	0	0.2
29.06.2023	0.3	1.1	-1	0	0.2
30.06.2023	0.3	1.2	-1.1	0	0.2
04.07.2023	0.3	1.1	-1	0	0.2
05.07.2023	0.3	1	-0.9	0	0.2
06.07.2023	0.3	1.3	-1.2	0	0.2
07.07.2023	0.5	2.3	-2.1	0	0.3
11.07.2023	0.4	2.1	-2	0	0.3
12.07.2023	0.3	1.8	-1.7	0	0.2
13.07.2023	0.3	1.5	-1.4	0	0.2
14.07.2023	0.3	1.2	-1.1	0	0.2
18.07.2023	0.3	1.2	-1.1	0	0.2
19.07.2023	0.3	1	-0.9	0	0.2
20.07.2023	0.3	1.1	-1	0	0.2
21.07.2023	0.3	0.9	-0.8	0	0.2
25.07.2023	0.3	1.1	-1.1	0	0.2
26.07.2023	0.3	0.7	-0.7	0	0.2
27.07.2023	0.3	1.2	-1.1	0	0.2
28.07.2023	0.2	1	-0.9	0	0.2

01.08.2023	0.2	0.7	-0.7	0	0.2
02.08.2023	0.2	0.7	-0.6	0	0.2
03.08.2023	0.3	1.4	-1.3	0	0.2
04.08.2023	0.4	1.7	-1.6	0	0.3
08.08.2023	0.3	1.6	-1.5	0	0.2
09.08.2023	0.4	1.5	-1.4	0	0.3
10.08.2023	0.4	1.6	-1.5	0	0.3
11.08.2023	0.3	1.1	-1	0	0.2
15.08.2023	0.3	1.7	-1.6	0	0.2
16.08.2023	0.4	2.4	-2.3	0	0.3
17.08.2023	0.4	2.2	-2.1	0	0.3
18.08.2023	0.4	2	-1.9	0	0.3
22.08.2023	0.5	3.3	-3.2	0	0.3
23.08.2023	0.4	3.1	-2.9	0	0.3
24.08.2023	0.4	2.7	-2.6	0	0.3
25.08.2023	0.5	3.4	-3.2	0	0.3
29.08.2023	0.4	2.2	-2.1	0	0.3
30.08.2023	0.4	2	-1.9	0	0.3
31.08.2023	0.4	2.2	-2.1	0	0.3
01.09.2023	0.3	1.9	-1.8	0	0.2
05.09.2023	0.4	2.8	-2.7	0	0.3
06.09.2023	0.4	2.7	-2.6	0	0.3
07.09.2023	0.4	3	-2.8	0	0.3
08.09.2023	0.5	3.3	-3.2	0	0.3
12.09.2023	0.4	2.9	-2.7	0	0.3
13.09.2023	0.5	3.4	-3.3	0	0.3
14.09.2023	0.5	3.4	-3.2	0	0.3
15.09.2023	0.4	3.1	-3	0	0.3
19.09.2023	0.5	3.2	-3.1	0	0.3
20.09.2023	0.5	3.5	-3.3	0	0.4
21.09.2023	0.4	2.8	-2.7	0	0.3
22.09.2023	0.6	4.6	-4.4	0	0.4
26.09.2023	1	7.9	-7.6	0	0.6
27.09.2023	1.1	10.7	-10.3	0	0.7
28.09.2023	1.6	13.7	-13.2	0	1
29.09.2023	1.1	9.4	-9	0	0.7
03.10.2023	1.7	12.9	-12.3	0	1.1
04.10.2023	54.6	59.6	-6.4	0	1.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de

InfoLine: +49 89 378-17466

Mo-Fr von 9 bis 18 Uhr

UniCredit Bank GmbH

Client Risk Management

Team onemarkets

Arabellastr. 12

81925 Munich, Germany